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#### Net Asset Value as at 7 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,245.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,249.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,202.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,206.39 pence